

MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

Re: FRANCESCO MOCCIA
JULIANA M. MOCCIA
421 HILLSIDE AVENUE
SPRINGFIELD, NJ 07081

Atty: MELINDA MIDDLEBROOKS ESQ
841 MOUNTAIN AVENUE, FIRST FLOOR
SPRINGFIELD, NJ 07081

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 21-17326**

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/01/2021	\$480.00	7985305000	10/21/2021	\$480.00	8027669000
11/30/2021	\$480.00	8113552000	01/07/2022	\$480.00	8197564000
Total Receipts: \$1,920.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,920.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			96.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ABC FIRE SAFETY	UNSECURED	0.00	0.00%	0.00	0.00
0002	ACCURATE COLLECTION SERVICES, LLC	UNSECURED	0.00	0.00%	0.00	0.00
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,837.27	0.00%	0.00	0.00
0004	CITI CARDS	UNSECURED	0.00	0.00%	0.00	0.00
0005	DAVID COHEN	UNSECURED	0.00	0.00%	0.00	0.00
0006	FRANK COLANDREA	UNSECURED	0.00	0.00%	0.00	0.00
0007	CITIBANK NA	UNSECURED	300.00	0.00%	0.00	0.00
0008	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	0.00
0010	JCP&L/FIRST ENERGY CORP.	UNSECURED	0.00	0.00%	0.00	0.00
0011	MARIA SPATOLA	UNSECURED	0.00	0.00%	0.00	0.00
0012	PARVEEN AKHTAR HASAN	SECURED	0.00	100.00%	0.00	0.00
0015	STATE OF NJ	PRIORITY	13,212.70	100.00%	0.00	0.00
0016	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	0.00
0018	US SMALL BUSINESS ADMINISTRATION	UNSECURED	0.00	0.00%	0.00	0.00
0019	UNITED MORTGAGE CORP	MORTGAGE ARRI	1,060.52	100.00%	0.00	0.00
0020	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	77.07	0.00%	0.00	0.00
0021	WESTERN PEST SERVICES	UNSECURED	0.00	0.00%	0.00	0.00

Chapter 13 Case # 21-17326

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0022	STATE OF NJ	UNSECURED	1,879.66	0.00%	0.00	0.00
0023	PSE&G	UNSECURED	0.00	0.00%	0.00	0.00
0024	VERIZON	UNSECURED	0.00	0.00%	0.00	0.00

Total Paid: \$96.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$1,920.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$96.00 = Funds on Hand: \$1,824.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.